

ISIN
DE000PF7RK02

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-05-2021	2.67000 (%)	0.39000 (%)	0.00000 (%)	0.64000 (%)
06-05-2021	2.67000 (%)	0.39000 (%)	0.00000 (%)	0.64000 (%)
05-05-2021	2.51000 (%)	0.63000 (%)	0.00000 (%)	1.05000 (%)
04-05-2021	2.51000 (%)	0.63000 (%)	0.00000 (%)	1.05000 (%)
01-05-2021	4.61000 (%)	0.73000 (%)	0.00000 (%)	1.21000 (%)
30-04-2021	4.26000 (%)	1.16000 (%)	0.00000 (%)	1.91000 (%)
29-04-2021	5.01000 (%)	0.79000 (%)	0.00000 (%)	1.31000 (%)
28-04-2021	5.01000 (%)	0.79000 (%)	0.00000 (%)	1.31000 (%)
27-04-2021	1.97000 (%)	0.63000 (%)	0.00000 (%)	1.05000 (%)
26-04-2021	2.58000 (%)	0.59000 (%)	0.00000 (%)	0.97000 (%)
24-04-2021	2.46000 (%)	0.45000 (%)	0.00000 (%)	0.75000 (%)
23-04-2021	2.46000 (%)	0.45000 (%)	0.00000 (%)	0.75000 (%)
22-04-2021	1.46000 (%)	0.39000 (%)	0.00000 (%)	0.65000 (%)
21-04-2021	2.93000 (%)	0.49000 (%)	0.00000 (%)	0.81000 (%)
20-04-2021	2.35000 (%)	0.42000 (%)	0.00000 (%)	0.60000 (%)
18-04-2021	1.34000 (%)	0.31000 (%)	0.00000 (%)	0.52000 (%)
17-04-2021	1.70000 (%)	0.31000 (%)	0.00000 (%)	0.51000 (%)
16-04-2021	1.70000 (%)	0.31000 (%)	0.00000 (%)	0.51000 (%)
15-04-2021	1.08000 (%)	0.28000 (%)	0.00000 (%)	0.46000 (%)
14-04-2021	1.53000 (%)	0.25000 (%)	0.00000 (%)	0.42000 (%)
13-04-2021	1.02000 (%)	0.22000 (%)	0.00000 (%)	0.37000 (%)
10-04-2021	0.87000 (%)	0.20000 (%)	0.00000 (%)	0.34000 (%)
09-04-2021	0.98000 (%)	0.21000 (%)	0.00000 (%)	0.36000 (%)
08-04-2021	1.01000 (%)	0.21000 (%)	0.00000 (%)	0.35000 (%)
07-04-2021	0.76000 (%)	0.15000 (%)	0.00000 (%)	0.26000 (%)
06-04-2021	0.76000 (%)	0.15000 (%)	0.00000 (%)	0.26000 (%)
03-04-2021	0.80000 (%)	0.14000 (%)	0.00000 (%)	0.24000 (%)
02-04-2021	0.72000 (%)	0.13000 (%)	0.00000 (%)	0.22000 (%)
31-03-2021	0.55000 (%)	0.13000 (%)	0.00000 (%)	0.21000 (%)
30-03-2021	0.63000 (%)	0.14000 (%)	0.00000 (%)	0.25000 (%)
29-03-2021	0.75000 (%)	0.15000 (%)	0.00000 (%)	0.25000 (%)
28-03-2021	0.95000 (%)	0.15000 (%)	0.00000 (%)	0.26000 (%)
26-03-2021	0.92000 (%)	0.16000 (%)	0.00000 (%)	0.28000 (%)
25-03-2021	0.92000 (%)	0.16000 (%)	0.00000 (%)	0.28000 (%)
24-03-2021	0.74000 (%)	0.19000 (%)	0.00000 (%)	0.32000 (%)
21-03-2021	0.74000 (%)	0.19000 (%)	0.00000 (%)	0.32000 (%)
19-03-2021	0.85000 (%)	0.22000 (%)	0.00000 (%)	0.36000 (%)
18-03-2021	0.81000 (%)	0.22000 (%)	0.00000 (%)	0.37000 (%)
17-03-2021	0.81000 (%)	0.22000 (%)	0.00000 (%)	0.37000 (%)
13-03-2021	0.81000 (%)	0.22000 (%)	0.00000 (%)	0.37000 (%)
12-03-2021	1.03000 (%)	0.23000 (%)	0.00000 (%)	0.38000 (%)
11-03-2021	0.91000 (%)	0.21000 (%)	0.00000 (%)	0.35000 (%)
10-03-2021	0.94000 (%)	0.18000 (%)	0.00000 (%)	0.31000 (%)
09-03-2021	0.94000 (%)	0.18000 (%)	0.00000 (%)	0.31000 (%)
08-03-2021	0.78000 (%)	0.18000 (%)	0.00000 (%)	0.31000 (%)